

AVERAGE DAILY BALANCE SUMMARY REPORT

FROM 01/01/01 THRU06/30/01

INSTITUTION	AVERAGE DAILY BALANCE
1ST SOURCE BANK	19,562,324.86
SOUTH BEND, IN	
ADAMS COUNTY FARM BUREAU CO-OP	0.00
MONROE, IN	
ALEXANDRIA BANKING COMPANY	0.00
ALEXANDRIA, IN	
ALLEN COUNTY POSTAL, ECU	0.00
FORT WAYNE, IN	
ALLIANCE BANK	0.00
WASHINGTON, IN	
ALLIANCE BANKING COMPANY	0.00
MICHIGAN CITY, IN	
AMBANK, INDIANA, NA	0.00
VINCENNES, IN	
AMERIANA BANK & TRUST OF IN	0.00
NEW CASTLE, IN	
AMERICAN NAT'L BANK & TRUST CO	0.00
MUNCIE, IN	
AMERICAN SAVINGS, FSB	100,000.00
MUNSTER, IN	
AMERICAN STATE BANK	1,400,000.00
LAWRENCEBURG, IN	
AMERICAN TRUST & SAVINGS BANK	0.00
WHITING, IN	
AMERICAN TRUST FED. SAVINGS	100,000.00
PERU, IN	
ANCHOR S & L ASSOCIATION	0.00
LAPORTE, IN	
ANDERSON COMMUNITY BANK	0.00
ANDERSON, IN	
ARVIN ECU	0.00
COLUMBUS, IN	
AUBURN STATE BANK	0.00
AUBURN, IN	
BALL ECU	0.00
MUNCIE, IN	
BANK CALUMET	5,000,000.00
HAMMOND, IN	
BANK OF AMERICA	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
OAK BROOK, IL	
BANK OF GENEVA	1,022,872.93
GENEVA, IN	
BANK OF MITCHELL	0.00
MITCHELL, IN	
BANK OF WESTERN INDIANA	0.00
COVINGTON, IN	
BANK OF WOLCOTT	1,136,087.29
WOLCOTT, IN	
BANK ONE, INDIANA, NA	3,501,464.09
INDIANAPOLIS, IN	
BANK ONE, KENTUCKY, NA	168,232.04
NEW ALBANY, IN	
BATH STATE BANK	2,090,027.07
BATH, IN	
BEDFORD FEDERAL SAVINGS BANK	1,100,000.00
BEDFORD, IN	
BIPPUS STATE BANK	312,707.18
BIPPUS, IN	
BLOOMFIELD STATE BANK	6,500,000.00
BLOOMFIELD, IN	
BLUE RIVER FEDERAL SAV. BANK	1,000,000.00
EDINBURGH, IN	
BOONVILLE FEDERAL SAVINGS BK.	0.00
BOONVILLE, IN	
BRIGHT NATIONAL BANK	4,631,248.62
FLORA, IN	
BRYLANE ASSOCIATES CU	0.00
INDIANAPOLIS, IN	
CALUMET FEDERAL S & L ASSN.	0.00
HAMMOND, IN	
CAMPBELL & FETTER BANK	1,500,000.00
KENDALLVILLE, IN	
CAPITAL PLUS CU	0.00
INDIANAPOLIS, IN	
CAPSTONE BANK, N.A.	0.00
GOODLAND, IN	
CAPSTONE BANK, N.A.	750,000.00
GOODLAND, IN	
CENTIER BANK	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
WHITING, IN	
CENTRAL BANK	0.00
RUSSIAVILLE, IN	
CENTRAL NAT'L BANK & TRUST CO.	0.00
ATTICA, IN	
CENTREBANK	1,000,331.49
VEEDERSBURG, IN	
CHURUBUSCO STATE BANK	0.00
CHURUBUSCO, IN	
CIB BANK	0.00
INDIANAPOLIS, IN	
CIB BANK	0.00
INDIANAPOLIS, IN	
CITIZENS BANK OF CENTRAL IN	0.00
GREENWOOD, IN	
CITIZENS BANK OF SOUTHERN IN	0.00
TELL CITY, IN	
CITIZENS BANK OF WESTERN IN	0.00
TERRE HAUTE, IN	
CITIZENS BANK	0.00
MOORESVILLE, IN	
CITIZENS EXCHANGE BANK	922,585.64
FAIRMOUNT, IN	
CITIZENS FINANCIAL SERVICES	0.00
MUNSTER, IN	
CITIZENS FIRST STATE BANK	1,000,000.00
HARTFORD CITY, IN	
CITIZENS GAS UTILITY CU	0.00
INDIANAPOLIS, IN	
CITIZENS NATIONAL BANK	0.00
EVANSVILLE, IN	
CITIZENS NATIONAL BANK	0.00
TELL CITY, IN	
CITIZENS SAVINGS BANK	0.00
FRANKFORT, IN	
CITIZENS STATE BANK	2,808,000.00
NEW CASTLE, IN	
CITIZENS STATE BANK	1,801,104.97
PETERSBURG, IN	
CITY SAVINGS BANK	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
HARTFORD CITY, IN	
COMMUNITY BANK OF SOUTHERN IN	0.00
NEW ALBANY, IN	
COMMUNITY BANK, NOBLESVILLE	200,000.00
NOBLESVILLE, IN	
COMMUNITY FIRST BANK & TRUST	750,000.00
CELINA, OH	
COMMUNITY STATE BANK	0.00
AVILLA, IN	
COMMUNITY STATE BANK	0.00
ROYAL CENTER, IN	
COMMUNITY STATE BANK	972,055.25
BROOK, IN	
COMMUNITY TRUST BANK, OTWELL	0.00
OTWELL, IN	
CSB STATE BANK	1,500,000.00
CYNTHIANA, IN	
DEARBORN SAVINGS ASSN, FA	0.00
LAWRENCEBURG, IN	
DECATUR BANK & TRUST COMPANY	1,000,000.00
DECATUR, IN	
DEMOTTE STATE BANK	2,929,091.16
DEMOTTE, IN	
DOUBLE ELEVEN CU	0.00
INDIANAPOLIS, IN	
DOW ECU	0.00
INDIANAPOLIS, IN	
DUBOIS COUNTY BANK	0.00
JASPER, IN	
DUPONT STATE BANK	250,000.00
DUPONT, IN	
EAST CHICAGO TEACHERS CU	0.00
EAST CHICAGO, IN	
ELBERFELD STATE BANK	100,000.00
ELBERFELD, IN	
ELKHART CO. FARM BUREAU CU	0.00
GOSHEN, IN	
ELKHART COMMUNITY BANK	0.00
ELKHART, IN	
ENGLISH STATE BANK	1,750,000.00

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INSTITUTION	AVERAGE DAILY BALANCE
ENGLISH, IN	
FAIRMOUNT STATE BANK	888,165.75
FAIRMOUNT, IN	
FARMERS & MECHANICS FED. S & L	1,800,000.00
BLOOMFIELD, IN	
FARMERS & MERCHANTS BANK	200,000.00
LAOTTO, IN	
FARMERS AND MERCHANTS BANK	782,596.69
BOSWELL, IN	
FARMERS BANK	11,489,237.57
FRANKFORT, IN	
FARMERS STATE BANK	0.00
BROOKSTON, IN	
FARMERS STATE BANK	956,881.22
MENTONE, IN	
FARMERS STATE BANK	0.00
LIBERTY, IN	
FARMERS STATE BANK	0.00
LANESVILLE, IN	
FARMERS STATE BANK	200,000.00
SWEETSER, IN	
FARMERS STATE BANK	500,000.00
LAGRANGE, IN	
FARMERS STATE BANK	0.00
NEW ROSS, IN	
FARMERS STATE BK OF UNION CITY	0.00
LOSANTVILLE, IN	
FCN BANK, NATIONAL ASSOCIATION	4,640,480.66
BROOKVILLE, IN	
FIDELITY FEDERAL SAVINGS BANK	3,177,790.06
MARION, IN	
FIFTH THIRD BANK OF CEN. IN.	0.00
INDIANAPOLIS, IN	
FIFTH THIRD BANK, INDIANA	20,823,149.17
EVANSVILLE, IN	
FIRST AMERICAN BANK	466,685.08
VINCENNES, IN	
FIRST BANK OF BERNE	2,974,198.90
BERNE, IN	
FIRST BANK RICHMOND, NA	1,100,000.00

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INSTITUTION	AVERAGE DAILY BALANCE
RICHMOND, IN FIRST BANK	2,165,988.95
MORGANTOWN, IN FIRST CITIZENS BANK & TRUST C.	0.00
GREENCASTLE, IN FIRST CITIZENS STATE BANK	100,000.00
NEWPORT, IN FIRST COMMERCE BANK, FSB	0.00
LOWELL, IN FIRST COMMUNITY BANK & TRUST	100,000.00
BARGERSVILLE, IN FIRST FARMERS BANK & TRUST	3,543,656.35
CONVERSE, IN FIRST FARMERS STATE BANK	0.00
SULLIVAN, IN FIRST FEDERAL S & L ASSN.	0.00
HAMMOND, IN FIRST FEDERAL S & L ASSN.	1,000,000.00
GREENSBURG, IN FIRST FEDERAL S & L ASSN.	0.00
TIPTON, IN FIRST FEDERAL S & L ASSN.	100,000.00
WASHINGTON, IN FIRST FEDERAL SAVINGS BANK	600,000.00
ANGOLA, IN FIRST FEDERAL SAVINGS BANK	1,175,000.00
HUNTINGTON, IN FIRST FEDERAL SAVINGS BANK	0.00
MARION, IN FIRST FEDERAL SAVINGS BANK	1,100,000.00
ROCHESTER, IN FIRST FEDERAL SAVINGS BANK	0.00
EVANSVILLE, IN FIRST HARRISON BANK	100,000.00
CORYDON, IN FIRST MERCHANTS BANK, N.A.	6,451,513.81
MUNCIE, IN FIRST NATIONAL BANK - MONTEREY	356,248.62
MONTEREY, IN FIRST NATIONAL BANK & TRUST	6,175,000.00

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INSTITUTION	AVERAGE DAILY BALANCE
KOKOMO, IN	
FIRST NATIONAL BANK OF FREMONT	0.00
FREMONT, IN	
FIRST NATIONAL BANK OF ODOM	0.00
ODON, IN	
FIRST NATIONAL BANK OF WARSAW	0.00
WARSAW, IN	
FIRST NATIONAL BANK	2,600,000.00
VALPARAISO, IN	
FIRST NATIONAL BANK	0.00
DANA, IN	
FIRST NATIONAL BANK	3,064,806.63
CLOVERDALE, IN	
FIRST NAT'L BANK OF HUNTINGTON	0.00
HUNTINGTON, IN	
FIRST NAT'L BANK OF PORTLAND	1,677,570.17
PORTLAND, IN	
FIRST OF AMERICA - INDIANA	0.00
KALAMAZOO, MI	
FIRST PARKE STATE BANK	813,359.12
ROCKVILLE, IN	
FIRST SAVINGS BANK, FSB	0.00
HOWE, IN	
FIRST SAVINGS BANK, FSB	0.00
CLARKSVILLE, IN	
FIRST STATE BANK OF MIDDLEBURY	1,000,000.00
MIDDLEBURY, IN	
FIRST STATE BANK, SOUTHWEST IN	0.00
TELL CITY, IN	
FIRST STATE BANK	750,000.00
BOURBON, IN	
FIRST STATE BANK	1,234,806.63
BRAZIL, IN	
FIRST STATE BANK	1,120,000.00
PORTER, IN	
FIRST UNITED BANK	600,000.00
MIDDLETOWN, IN	
FIRST UNITED FED. SAVINGS BANK	0.00
JASPER, IN	
FIRSTAR, NA	2,723,977.90

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INSTITUTION	AVERAGE DAILY BALANCE
CINCINNATI, OH	
FLAGSTAR BANK	0.00
JACKSON, MI	
FORT WAYNE NATIONAL BANK	0.00
FORT WAYNE, IN	
FOUNTAIN TRUST COMPANY	1,252,060.77
COVINGTON, IN	
FOWLER STATE BANK	1,150,000.00
FOWLER, IN	
FRANCES SLOCUM BANK & TRUST CO	5,322,000.00
WABASH, IN	
FRANCISCO STATE BANK	0.00
FRANCISCO, IN	
FREEDOM BANK	0.00
HUNTINGBURG, IN	
FRIENDSHIP STATE BANK	1,064,640.88
FRIENDSHIP, IN	
GARRETT STATE BANK	650,000.00
GARRETT, IN	
GATEWAY BANK/INDIANA	0.00
LAGRANGE, IN	
GERMAN AMERICAN BANK	5,143,077.35
JASPER, IN	
GOSHEN COMMUNITY BANK	0.00
GOSHEN, IN	
GRABILL BANK	7,190,566.30
GRABILL, IN	
GRANT COUNTY STATE BANK	884,759.67
SWAYZEE, IN	
GREAT FINANCIAL BANK	0.00
LOUISVILLE, KY	
GREENFIELD BANKING COMPANY	0.00
GREENFIELD, IN	
GREENSBURG S & L ASSN.	0.00
GREENSBURG, IN	
GREENSFORK TOWNSHIP STATE BANK	0.00
LYNN, IN	
GRIFFITH SAVINGS BANK	0.00
GRIFFITH, IN	
HARBOUR TRUST & INVESTMENT CO.	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
MICHIGAN CITY, IN	
HARRISON COUNTY BANK	0.00
PALMYRA, IN	
HEARTLAND COMMUNITY BANK	2,805,939.23
FRANKLIN, IN	
HENDRICKS COUNTY B & T COMPANY	4,400,000.00
BROWNSBURG, IN	
HERITAGE BANK & TRUST CO.	100,000.00
DARLINGTON, IN	
HERITAGE BANK	182,320.44
JEFFERSONVILLE, IN	
HERITAGE FEDERAL SAVINGS BANK	0.00
ELWOOD, IN	
HFS BANK, F.S.B.	200,000.00
HOBART, IN	
HICKSVILLE BANK	0.00
HICKSVILLE, OH	
HOLLAND NATIONAL BANK	0.00
HOLLAND, IN	
HOME BANK, S.B.	1,350,000.00
MARTINSVILLE, IN	
HOME BUILDING SAVING BANK FSB	0.00
WASHINGTON, IN	
HOME FEDERAL BANK, FSB	0.00
CONNERSVILLE, IN	
HOME FEDERAL SAVINGS BANK	600,000.00
SEYMOUR, IN	
HOME LOAN BANK	0.00
FORT WAYNE, IN	
HOME NAT'L BANK OF THORNTOWN	412,430.94
THORNTOWN, IN	
HOMETOWN NATIONAL BANK	0.00
NEW ALBANY, IN	
HOOSIER HILLS C.U.	59,668.51
BEDFORD, IN	
HORIZON BANK, NA	3,305,994.48
MICHIGAN CITY, IN	
INDEPENDENCE BANK	37,375.69
MARENGO, IN	
INDIANA COMMUNITY BANK SB	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
LEBANON, IN	
INDIANA LAWRENCE BANK	550,000.00
NO.MANCHESTER, IN	
INTEGRA BANK	14,038,934.81
EVANSVILLE, IN	
IRWIN UNION BANK & TRUST CO.	30,522,289.94
COLUMBUS, IN	
JACKSON COUNTY BANK	1,218,740.33
SEYMOUR, IN	
KENTLAND BANK	4,072,552.49
KENTLAND, IN	
KENTLAND FEDERAL S & L ASSN.	150,000.00
KENTLAND, IN	
LAFAYETTE BANK & TRUST CO.	4,670,136.69
LAFAYETTE, IN	
LAFAYETTE COMMUNITY BANK	36,464.09
LAFAYETTE, IN	
LAFAYETTE SAVINGS BANK, FSB	0.00
LAFAYETTE, IN	
LAKE CITY BANK	6,600,165.75
WARSAW, IN	
LAKE FEDERAL S & L ASSN.	465,469.61
HAMMOND, IN	
LANDMARK SAVINGS BANK, FSB	0.00
INDIANAPOLIS, IN	
LAPORTE SAVINGS BANK	0.00
LAPORTE, IN	
LIBERTY SAVINGS BANK, FSB	750,000.00
WHITING, IN	
LINCOLN FEDERAL SAVINGS BANK	1,350,000.00
PLAINFIELD, IN	
LINCOLNLAND BANK	0.00
DALE, IN	
LINDEN STATE BANK	1,192,127.07
LINDEN, IN	
LOGANSPOUT SAVINGS BANK, FSB	520,745.86
LOGANSPOUT, IN	
LYNNVILLE NATIONAL BANK	0.00
LYNNVILLE, IN	
MADISON BANK & TRUST COMPANY	0.00

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MADISON, IN	
MADISON COMMUNITY BANK	1,750,000.00
ANDERSON, IN	
MADISON FIRST FEDERAL S&L ASSN	0.00
MADISON, IN	
MEMBERS FIRST CREDIT UNION	0.00
INDIANAPOLIS, IN	
MERCANTILE NATIONAL BANK OF IN	1,100,000.00
HAMMOND, IN	
MERCHANTS BANK & TRUST CO.	0.00
WEST HARRISON, IN	
MERCHANTS NATIONAL BANK	0.00
TERRE HAUTE, IN	
METROBANK	1,303,453.04
INDIANAPOLIS, IN	
MICHIGAN CITY SAVINGS & LOAN	816,132.60
MICHIGAN CITY, IN	
MID STATE BANK	0.00
ZIONSVILLE, IN	
MID-SOUTHERN SAVINGS BANK	1,250,000.00
SALEM, IN	
MONROE COUNTY BANK	2,112,800.00
BLOOMINGTON, IN	
MONTGOMERY SAVINGS, AFA	350,000.00
CRAWFORDSVLE, IN	
MUTUAL FEDERAL SAVINGS BANK	700,000.00
MUNCIE, IN	
MUTUAL SAVINGS BANK	0.00
FRANKLIN, IN	
NAPOLEON STATE BANK	866,480.66
NAPOLEON, IN	
NATCO CU	0.00
RICHMOND, IN	
NATIONAL CITY BANK	4,660,850.83
INDIANAPOLIS, IN	
NATIONAL CITY BNK, SOUTHERN IN	0.00
NEW ALBANY, IN	
NAVAL AVIONICS ECU	0.00
INDIANAPOLIS, IN	
NBD BANK , NA, INDIANAPOLIS	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
INDIANAPOLIS, IN	
NBD BANK	0.00
ELKHART, IN	
NEW ALBANY SCHOOLS CR. UNION	0.00
NEW ALBANY, IN	
NEW WASHINGTON STATE BANK	750,000.00
NEW WASHINGTON, IN	
NEWTON COUNTY LOAN & SAVINGS	0.00
GOODLAND, IN	
NEWTON COUNTY S & L ASSN.	0.00
GOODLAND, IN	
NORTH SALEM STATE BANK	569,696.13
NORTH SALEM, IN	
NORTHERN INDIANA BANK & TRUST	0.00
VALPARAISO, IN	
NORTHERN INDIANA SAVINGS ASSN.	0.00
CHESTERTON, IN	
OLD KENT BANK	0.00
GRAND RAPIDS, MI	
OLD NATIONAL BANK	45,136,751.38
EVANSVILLE, IN	
OLD-FIRST NATIONAL BANK	0.00
BLUFFTON, IN	
ONB BLOOMINGTON FSB	0.00
BLOOMINGTON, IN	
ORANGE COUNTY BANK	0.00
PAOLI, IN	
OSSIAN STATE BANK	2,292,795.58
OSSIAN, IN	
OWEN COMMUNITY BANK, S.B.	0.00
SPENCER, IN	
OWEN COUNTY STATE BANK	2,000,000.00
SPENCER, IN	
PACESETTER BANK OF MONTPELIER	0.00
MONTPELIER, IN	
PACESETTER BANK	100,000.00
HARTFORD CITY, IN	
PENN CU	0.00
GOSHEN, IN	
PEOPLES B & L ASSOCIATION	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
TELL CITY, IN	
PEOPLES BANK & TRUST COMPANY	0.00
INDIANAPOLIS, IN	
PEOPLE'S BANK & TRUST COMPANY	0.00
MOUNT VERNON, IN	
PEOPLES BANK & TRUST COMPANY	104,972.38
SUNMAN, IN	
PEOPLES BANK SB	100,000.00
MUNSTER, IN	
PEOPLES BANK	1,000,000.00
BROWNSTOWN, IN	
PEOPLES COMMUNITY BANK	0.00
TELL CITY, IN	
PEOPLES FEDERAL SAVINGS BANK	0.00
AUBURN, IN	
PEOPLES FEDERAL SAVINGS BANK	100,000.00
AURORA, IN	
PEOPLES NAT'L BANK & TRUST CO.	2,790,988.95
WASHINGTON, IN	
PEOPLES S & L ASSOCIATION	0.00
MONTICELLO, IN	
PEOPLES STATE BANK	0.00
ELLETTSVILLE, IN	
PEOPLES STATE BANK	1,537,059.39
FRANCESVILLE, IN	
PEOPLES TRUST & SAVINGS BANK	0.00
BOONVILLE, IN	
PEOPLES TRUST BANK CO.	1,015,138.12
CORYDON, IN	
PEOPLE'S TRUST COMPANY	5,700,000.00
BROOKVILLE, IN	
PEOPLES TRUST COMPANY	0.00
LINTON, IN	
PERMANENT BANK	0.00
EVANSVILLE, IN	
PERPETUAL FEDERAL S & L ASSN.	0.00
LAWRENCEBURG, IN	
PIKE COUNTY BANK	0.00
PETERSBURG, IN	
PNC BANK, N.A.	2,029,834.25

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NEW ALBANY, IN	
PORTER COUNTY FARM BUREAU	0.00
VALPARAISO, IN	
PRUDENTIAL BACHE	0.00
CHICAGO, IL	
PUBLIC SERVICE #3 CU	0.00
FORT WAYNE, IN	
RANDOLPH COUNTY BANK	1,000,000.00
WINCHESTER, IN	
REGIONAL BANK	100,000.00
NEW ALBANY, IN	
RIDDELL NATIONAL BANK	0.00
BRAZIL, IN	
RIPLEY COUNTY BANK	0.00
OSGOOD, IN	
RIVER VALLEY FINANCIAL BANK	5,614,204.42
MADISON, IN	
SALIN BANK & TRUST CO.	11,104,143.65
INDIANAPOLIS, IN	
SAND RIDGE BANK	2,987,950.28
HIGHLAND, IN	
SCOTT COUNTY STATE BANK	1,713,804.52
SCOTTSBURG, IN	
SCOTTSBURG B & L ASSOCIATION	0.00
SCOTTSBURG, IN	
SEAGRAM ECU	0.00
LAWRENCEBURG, IN	
SECURITY BANK & TRUST CO.	0.00
VINCENNES, IN	
SECURITY FEDERAL BANK	250,000.00
ST. JOHN, IN	
SECURITY FEDERAL SAVINGS BANK	0.00
LOGANSPOUT, IN	
SHELBY COUNTY BANK	250,000.00
SHELBYVILLE, IN	
SKY BANK	0.00
FORT WAYNE, IN	
SOBIESKI FEDERAL S & L ASSN.	0.00
SOUTH BEND, IN	
SOUTH BEND POST OFFICE CU	0.00

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SOUTH BEND, IN	
SPENCER COUNTY BANK	950,000.00
SANTA CLAUS, IN	
SPRINGS VALLEY BANK & TRUST CO	1,350,000.00
FRENCH LICK, IN	
ST. JOSEPH CAPITAL BANK	2,530,386.74
MISHAWAKA, IN	
STANDARD FEDERAL BANK	2,922,281.77
FORT WAYNE, IN	
STAR FINANCIAL BANK, MARION	0.00
MARION, IN	
STAR FINANCIAL BANK	9,225,000.00
FORT WAYNE, IN	
STAR FINANCIAL BANK	0.00
COLUMBIA CITY, IN	
STAR FINANCIAL BK, NEW CASTLE	0.00
NEW CASTLE, IN	
STATE BANK OF BURNETTSVILLE	100,000.00
BURNETTSVILLE, IN	
STATE BANK OF LIZTON	2,529,751.38
LIZTON, IN	
STATE BANK OF MARKLE	1,672,520.99
MARKLE, IN	
STATE BANK OF MEDORA	300,000.00
MEDORA, IN	
STATE BANK OF OXFORD	0.00
OXFORD, IN	
STOCK YARDS BANK & TRUST CO.	0.00
LOUISVILLE, KY	
STONE CITY BANK OF BEDFORD	0.00
BEDFORD, IN	
SUMMIT BANK MERGER PENDING	0.00
SHERIDAN, IN	
SUMMIT BANK MERGER PENDING	0.00
EDINBURG, IN	
SUMMIT BANK OF KENDALLVILLE	0.00
KENDALLVILLE, IN	
TCB BANK	0.00
TELL CITY, IN	
TEACHERS CU	0.00

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INSTITUTION	AVERAGE DAILY BALANCE
SOUTH BEND, IN	
TERRE HAUTE FIRST NAT'L BANK	26,453,084.61
TERRE HAUTE, IN	
TERRE HAUTE SAVINGS BANK	0.00
TERRE HAUTE, IN	
THE FARMERS ST. OF UNION CITY	0.00
UNION CITY, OH	
THE FIRST BANK OF MITCHELL	1,050,000.00
MITCHELL, IN	
THE NAT'L BANK OF INDIANAPOLIS	0.00
INDIANAPOLIS, IN	
TOWER BANK & TRUST CO.	5,707,182.32
FORT WAYNE, IN	
TRI-COUNTY BANK & TRUST CO.	2,125,149.17
ROACHDALE, IN	
UNION BANK & TRUST CO. OF IN	7,098,370.17
GREENSBURG, IN	
UNION BANK & TRUST COMPANY	2,976,872.93
NORTH VERNON, IN	
UNION COUNTY NATIONAL BANK	198,917.13
LIBERTY, IN	
UNION FEDERAL BANK	1,200,000.00
INDIANAPOLIS, IN	
UNION FEDERAL S & L ASSN.	0.00
CRAWFORDSV'LE, IN	
UNION FEDERAL S & L ASSN.	0.00
SHELBYVILLE, IN	
UNION PLANTERS BANK, NA	2,968,093.92
INDIANAPOLIS, IN	
UNION S & L ASSOCIATION	0.00
CONNERSVILLE, IN	
UNITED COMMERCE BANK	0.00
BLOOMINGTON, IN	
UNITED COMMUNITY BANK	200,000.00
LAWRENCEBURG, IN	
UNITED FIDELITY BANK , FSB	0.00
EVANSVILLE, IN	
UNITED SAVINGS ASSOCIATION	0.00
TIPTON, IN	
UNITED SOUTHWEST BANK	0.00

AVERAGE DAILY BALANCE SUMMARY REPORT
FROM 01/01/01 THRU06/30/01

INSTITUTION	AVERAGE DAILY BALANCE
WASHINGTON, IN	
VALLEY AMERICAN B & T COMPANY	0.00
SOUTH BEND, IN	
VEVAY DEPOSIT BANK	1,500,000.00
VEVAY, IN	
WABASH CO. FARM BUREAU CU	0.00
WABASH, IN	
WAYNE BANK & TRUST COMPANY	950,000.00
CAMBRIDGE CTY, IN	
WELLS FARGO BANK INDIANA, NA	881,325.97
FORT WAYNE, IN	
WORTHINGTON STATE BANK	0.00
WORTHINGTON, IN	